

Summary: Enterprise Funds

Funds: 660 & 662

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<i>Summary: Enterprise Funds</i>					
Personnel	\$217,582	\$275,881	\$232,236	\$288,371	\$288,371
Operating	\$5,867,351	\$2,901,025	\$2,327,996	\$3,661,058	\$3,660,795
Capital	\$409,251	\$746,168	\$918,308	\$562,039	\$562,302
Debt Service	\$1,982,943	\$1,586,401	\$436,808	\$2,059,053	\$2,059,053
Interfund Transfers	\$200,000	\$1,106,750	\$0	\$1,934,987	\$1,934,987
Total Expenditures	<u>\$8,677,126</u>	<u>\$6,616,225</u>	<u>\$3,915,348</u>	<u>\$8,505,508</u>	<u>\$8,505,508</u>
<i>Revenues</i>					
Licenses & Permits	\$0	\$3,250	\$325	\$455	\$455
Charges For Service	\$65,667	\$8,000	\$20,466	\$10,000	\$10,000
Enterprise Charges	\$5,981,223	\$4,824,574	\$4,547,979	\$6,190,000	\$6,190,000
Miscellaneous Income	\$238,494	\$36,908	\$256,771	\$257,097	\$257,097
Other Revenue	\$1,729,205	\$1,743,493	\$68,862	\$2,047,956	\$2,047,956
Total Revenue	<u>\$8,014,588</u>	<u>\$6,616,225</u>	<u>\$4,894,403</u>	<u>\$8,505,508</u>	<u>\$8,505,508</u>
<i>Net Expenditures</i>	<i>\$662,538</i>	<i>\$0</i>	<i>(\$979,055)</i>	<i>\$0</i>	<i>\$0</i>
FTE's	5.000	5.000	5.000	5.000	5.000